



Print from the website of the AMF

Reference (eg. DOC-2020-02), keywords...



II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.3. Specific provisions applicable to CISs open to all subscribers

II.1.3.2. Specific provisions applicable to Funds open to non-professional investors

Applicable from 28 March 2024

Instruction DOC-2011-22

This page is not available in English at the moment

Archives


- ✓ From 01 September 2021 to 05 October 2022 | Instruction DOC-2011-22

Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds


Instruction DOC-2011-22 outlines the rules that apply to private equity funds (FCPR, FCPI and FIP) regarding the authorization process, the drawing up of a key investor information document (KIID) and rules, and periodic disclosure. Information is provided about the formation of a private equity fund, any changes during the life of a private equity fund (changes subject to pre-approval or changes subject to ex-post notification) and the means by which information is provided to investors and the AMF.

 [Download policy](#)

Reference texts

📄 [Articles 422-120-1 to 422-120-14 of the AMF General Regulation](#) 

▼ [Links](#)

📄 [Commission Regulation \(EU\) No 583/2010 of 1 July 2010](#) 

▼ [From 10 July 2020 to 22 June 2021 | Instruction DOC-2011-22](#)

Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds

This page is not available in English at the moment

 [Download policy](#)

✓ From 07 May 2020 to 09 July 2020 | Instruction DOC-2011-22

Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds

Instruction DOC-2011-22 outlines the rules that apply to private equity funds (FCPR, FCPI and FIP) regarding the authorization process, the drawing up of a key investor information document (KIID) and rules, and periodic disclosure. Information is provided about the formation of a private equity fund, any changes during the life of a private equity fund (changes subject to pre-approval or changes subject to ex-post notification) and the means by which information is provided to investors and the AMF

↓ **Download policy**

Reference texts

↘ Articles 422-120-1 to 422-120-14 of the AMF General Regulation [↗](#)

✓ **Links**

↘ Commission Regulation (EU) No 583/2010 of 1 July 2010 [↗](#)

✓ From 11 March 2020 to 06 May 2020 | Instruction DOC-2011-22

Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds

This page is not available in English

↓ **Download policy**

Reference texts

↘ [Articles 422-120-1 to 422-120-14 of the AMF General Regulation](#) [↗](#)

▼ **Links**

↘ [Commission Regulation \(EU\) No 583/2010 of 1 July 2010](#) [↗](#)

▼ From 26 November 2019 to 10 March 2020 |
Instruction DOC-2011-22

**Authorisation procedures, preparation of a KIID and rules, and
reporting for private equity funds**

This page is not available in English

[↓ Download policy](#)

Reference texts

↘ [Articles 422-120-1 to 422-120-14 of the AMF General Regulation](#) [↗](#)

▼ **Links**

↘ [Commission Regulation \(EU\) No 583/2010 of 1 July 2010](#) [↗](#)

▼ From 15 March 2017 to 25 November 2019 | Instruction
DOC-2011-22

**Authorisation procedures, preparation of a KIID and rules, and
reporting for private equity funds**

Instruction DOC-2011-22 outlines the rules that apply to private equity funds (FCPR, FCPI and FIP) regarding the authorization process, the drawing up of a key investor information document (KIID) and rules, and

periodic disclosure. Information is provided about the formation of a private equity fund, any changes during the life of a private equity fund (changes subject to pre-approval or changes subject to ex-post notification) and the means by which information is provided to investors and the AM

[Download policy](#)

Reference texts

↘ Articles 422-120-1 to 422-120-14 of the AMF General Regulation [↗](#)

Links

↘ Commission Regulation (EU) No 583/2010 of 1 July 2010 [↗](#)

↘ From 08 January 2015 to 14 March 2017 | Instruction DOC-2011-22

Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds

This page is not available in English

[Download policy](#)

Reference texts

↘ Articles 422-120-1 to 422-120-14 of the AMF General Regulation [↗](#)

↘ From 23 May 2014 to 07 January 2015 | Instruction DOC-2011-22

Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds

This page is not available in English

 **Download policy**

Legal information:

Head of publications: The Executive Director of AMF Communication Directorate. Contact: Communication Directorate – Autorité des marchés financiers 17 place de la Bourse – 75082 Paris cedex 02